



Commercial Checking

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3,202 0

1,040

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
309675	17,404.77	7/16	309719	5,868.42	7/17	309763	1,524.80	7/16
309677*	41,452.00	7/09	309720	459.69	7/16	309764	1,520.00	7/16
309678	2,100.00	7/16	309721	1,007.00	7/13	309765	158.70	7/18
309679	32.42	7/18	309722	683.11	7/17	309766	375.88	7/16
309680	3,384.98	7/19	309723	3,164.26	7/18	309767	2,335.52	7/19
309681	8,322.28	7/16	309724	1,780.84	7/17	309768	240.00	7/23
309682	3,764.00	7/17	309725	643.54	7/16	309769	2,551.62	7/16
309683	3,664.47	7/31	309727*	2,782.50	7/10	309770	17,247.50	7/19
309684	269.19	7/16	309728	106.00	7/16	309771	402.19	7/19
309685	252.00	7/19	309729	355.00	7/19	309772	276.92	7/12
309686	21,600.00	7/17	309730	94.00	7/12	309773	1,374.88	7/16
309687	32,538.40	7/10	309731	544.00	7/23	309774	8,263.44	7/17
309688	374.06	7/13	309732	4,180.78	7/12	309775	8.00	7/17
309689	73.45	7/16	309733	9,975.00	7/16	309776	4,171.86	7/16
309690	1,535.96	7/18	309734	370.50	7/16	309777	2,887.68	7/16
309691	2,200.50	7/17	309735	314.14	7/17	309778	81.00	7/13
309692	250.00	7/23	309736	50.17	7/17	309779	8,174.80	7/17
309693	8,406.40	7/19	309737	221.38	7/16	309780	1,412.90	7/17
309694	1,192.50	7/13	309738	421.48	7/13	309781	600.00	7/18
309695	1,195.15	7/16	309739	16,760.00	7/16	309782	1,935.00	7/17
309696	344.23	7/24	309740	719.32	7/16	309783	10,800.00	7/18
309697	467.64	7/16	309741	4,668.60	7/17	309784	5,194.22	7/18
309698	1,022.90	7/17	309742	21,270.22	7/16	309785	289.55	7/12
309699	16,452.57	7/16	309743	321.20	7/12	309786	43.90	7/16
309700	166.29	7/16	309744	1,273.87	7/13	309787	450.47	7/16
309701	700.00	7/20	309745	639.88	7/18	309788	144.11	7/17
309702	216.91	7/16	309746	468.00	7/18	309789	9,283.20	7/13
309703	830.07	7/13	309747	49.85	7/18	309790	358.91	7/16
309705*	1,250.00	7/13	309748	99.96	7/16	309791	156.61	7/17
309706	1,454.67	7/17	309749	109.50	7/16	309792	122.22	7/18
309707	72.78	7/16	309750	24,750.00	7/16	309793	14,157.00	7/17
309708	80.90	7/18	309751	5,424.00	7/18	309794	662.25	7/16
309709	2,056.94	7/16	309752	1,485.60	7/13	309795	350.00	7/18
309710	8,024.35	7/16	309754*	313.31	7/12	309796	804.18	7/19
309711	256.23	7/13	309755	434.99	7/13	309797	172.55	7/18
309712	4,387.00	7/12	309756	2,592.00	7/16	309798	10,332.00	7/17
309713	210.00	7/25	309757	104.50	7/23	309799	2,653.32	7/16
309714	154.08	7/16	309758	106.72	7/16	309800	107.41	7/16
309715	2,720.98	7/16	309759	450.40	7/16	309801	586.00	7/16
309716	98.15	7/17	309760	1,087.50	7/17	309802	780.00	7/24
309717	6,280.55	7/13	309761	2,925.00	7/17	309803	2,551.50	7/19
309718	32.19	7/16	309762	217.95	7/16	309804	3,264.28	7/16

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Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
309805	80.08	7/19	309848	583.27	7/17	309892	179.79	7/17
309806	200.26	7/16	309849	7,977.00	7/12	309893	63.60	7/17
309808*	277.08	7/23	309850	876.20	7/16	309894	500.00	7/26
309809	648.12	7/17	309851	60,626.42	7/17	309895	178.22	7/19
309810	7,685.00	7/12	309852	2,725.97	7/17	309896	135.75	7/17
309811	5,880.00	7/17	309853	30.48	7/19	309897	5,620.78	7/17
309812	268.34	7/16	309854	91.36	7/18	309898	2,020.00	7/16
309813	2,622.07	7/18	309855	213.00	7/18	309899	73.60	7/19
309814	735.18	7/16	309856	32.50	7/16	309900	30,491.25	7/11
309815	140.00	7/18	309857	4,118.00	7/13	309901	105,500.00	7/12
309816	262.33	7/16	309858	680.00	7/16	309902	47,703.98	7/11
309817	1,700.00	7/16	309860*	4,946.50	7/23	309903	98.70	7/16
309818	198.00	7/23	309861	2,640.00	7/13	309904	8,665.20	7/16
309819	1,825.51	7/16	309862	1,666.95	7/16	309905	173.19	7/16
309820	1,648.31	7/16	309863	2,232.12	7/19	309906	128.00	7/18
309821	39,111.20	7/17	309864	4,288.44	7/16	309907	898.30	7/18
309822	153.72	7/19	309865	36,500.00	7/12	309908	2,175.00	7/17
309823	39,662.56	7/12	309866	1,586.19	7/16	309909	728.33	7/16
309824	166.53	7/16	309867	4,218.00	7/16	309910	1,617.60	7/19
309825	7,301.12	7/13	309868	17,355.60	7/10	309911	2,100.00	7/16
309826	40.33	7/18	309869	1,247.40	7/17	309912	3,475.45	7/16
309827	25.00	7/16	309870	901.04	7/23	309913	464.29	7/16
309828	316.67	7/16	309871	206.29	7/16	309914	339.58	7/18
309829	277.50	7/10	309872	26.75	7/16	309915	33,270.58	7/11
309830	331.00	7/13	309873	276.20	7/18	309916	1,822.58	7/16
309831	503.89	7/12	309874	676.94	7/24	309917	1,077.07	7/18
309832	274.20	7/12	309875	195.60	7/18	309918	4,413.38	7/18
309833	255.00	7/13	309876	119.26	7/24	309919	99.09	7/23
309834	64.00	7/18	309877	26,478.70	7/11	309920	20.00	7/17
309835	565.36	7/16	309878	929.85	7/13	309921	833.04	7/16
309836	731.52	7/16	309879	500.00	7/18	309922	735.00	7/17
309837	250.00	7/27	309880	3,825.00	7/16	309923	275.00	7/18
309838	569.10	7/13	309881	266.66	7/19	309924	3,000.00	7/17
309839	153.70	7/17	309882	308.08	7/16	309925	166.00	7/16
309840	59.40	7/18	309883	723.49	7/19	309926	69.00	7/18
309841	378.00	7/16	309884	140.00	7/17	309927	5,951.78	7/19
309842	2,033.72	7/13	309885	400.00	7/16	309928	3,347.26	7/16
309843	74.69	7/18	309886	53.36	7/19	309929	291.51	7/19
309844	73.65	7/17	309887	25.00	7/18	309930	34.56	7/17
309845	41,320.79	7/10	309888	1,622.66	7/16	309931	76.93	7/19
309846	1,715.75	7/16	309889	93.75	7/30	309932	6,452.00	7/18
309847	704.00	7/25	309891*	383.77	7/20	309933	80.00	7/17

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
309934	79.01	7/17	309976	248.65	7/16	310018	311.36	7/16
309935	107.19	7/17	309977	64.75	7/16	310019	82.24	7/18
309936	407.17	7/18	309978	908.00	7/16	310020	1,910.85	7/16
309937	601.20	7/24	309979	166.42	7/16	310021	1,861.20	7/17
309938	5.02	7/17	309980	60.90	7/16	310022	325.00	7/19
309939	1,317.56	7/16	309981	7,581.00	7/17	310023	5,429.71	7/18
309940	384.73	7/23	309982	660.20	7/19	310024	61.39	7/18
309941	36.84	7/18	309983	232.99	7/12	310025	992.50	7/16
309942	9,791.25	7/19	309984	670.60	7/16	310026	290.80	7/25
309943	520.00	7/18	309985	579.74	7/17	310027	140.85	7/18
309944	770.00	7/18	309986	1,952.61	7/17	310028	74.93	7/17
309945	164.30	7/16	309987	1,390.00	7/12	310029	907.97	7/17
309946	1,880.00	7/17	309988	450.00	7/17	310030	3,696.43	7/17
309947	3,773.00	7/10	309989	7,280.00	7/16	310031	555.41	7/16
309948	584.00	7/19	309990	297.36	7/13	310032	22,522.68	7/16
309949	1,814.82	7/16	309991	23,884.46	7/23	310033	1,100.00	7/16
309950	1,876.89	7/10	309992	108.64	7/24	310034	319.01	7/17
309951	900.00	7/16	309993	19,360.00	7/16	310035	844.83	7/16
309952	125.42	7/16	309994	74.43	7/16	310036	480.00	7/13
309953	119.53	7/16	309995	3,000.00	7/18	310037	2,380.00	7/17
309954	435.86	7/17	309996	1,696.60	7/17	310038	306.92	7/16
309955	208.95	7/17	309997	4,616.46	7/16	310039	921.98	7/16
309956	89.62	7/18	309998	85.84	7/16	310040	733.22	7/17
309957	2,908.35	7/12	309999	1,102.71	7/18	310041	65.00	7/18
309958	26,580.16	7/12	310000	625.00	7/17	310042	10,792.32	7/16
309959	9,293.47	7/17	310001	30,028.80	7/10	310043	12,158.50	7/13
309960	4.20	7/20	310002	5,060.93	7/17	310044	3,348.35	7/16
309961	194.34	7/16	310003	2,189.28	7/13	310045	1,400.10	7/16
309962	64.20	7/16	310004	4,977.28	7/16	310046	1,758.96	7/16
309963	1,665.01	7/19	310005	131.00	7/19	310047	12,500.00	7/12
309964	49.91	7/18	310006	935.00	7/23	310048	69.00	7/19
309965	10,405.09	7/12	310007	15,000.00	7/16	310049	21,350.05	7/16
309966	2,452.34	7/16	310008	560.00	7/13	310050	621.00	7/16
309967	1,109.00	7/16	310009	223.01	7/13	310051	90.00	7/20
309968	1,638.50	7/18	310010	957.20	7/17	310052	345.00	7/18
309969	356.40	7/17	310011	3,901.89	7/16	310054*	51,473.33	7/11
309970	570.00	7/13	310012	787.50	7/16	310055	1,318.58	7/18
309971	370.53	7/16	310013	15,708.00	7/16	310056	400.00	7/17
309972	118.42	7/23	310014	11,610.00	7/17	310057	6,333.33	7/18
309973	151.32	7/16	310015	3,487.26	7/17	310058	1,410.00	7/16
309974	281.92	7/16	310016	740.00	7/20	310059	1,400.26	7/16
309975	59.20	7/16	310017	200.00	7/17	310060	1,397.44	7/16

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
310061	1,747.70	7/20	310112	1,162.00	7/12	310157	511.00	7/17
310062	280.00	7/16	310113	1,299.00	7/12	310158	701.91	7/11
310063	965.00	7/16	310114	98.25	7/19	310159	514.00	7/12
310064	1,790.75	7/23	310115	113.66	7/19	310160	298.00	7/30
310065	1,586.25	7/23	310116	181.03	7/18	310161	427.00	7/19
310066	10,186.31	7/20	310117	1,269.41	7/16	310162	2,068.00	7/19
310067	2,965.48	7/17	310118	326.00	7/26	310163	1,760.00	7/16
310068	50.00	7/18	310119	115.24	7/27	310164	19.00	7/16
310069	496.00	7/17	310121*	128.00	7/10	310165	1,104.00	7/10
310070	3,710.00	7/16	310122	49.00	7/12	310166	290.00	7/11
310071	795.00	7/16	310123	127.16	7/13	310167	194.00	7/12
310072	1,200.25	7/17	310124	50.00	7/13	310168	863.00	7/13
310073	14,908.00	7/16	310126*	181.00	7/11	310169	1,002.00	7/13
310074	25,223.67	7/10	310127	2,303.00	7/11	310170	2,524.00	7/31
310075	177.85	7/19	310128	2,313.00	7/12	310172*	9,302.82	7/10
310076	1,000.00	7/26	310129	354.00	7/13	310173	33,226.11	7/12
310078*	35.00	7/18	310130	1,038.00	7/31	310174	2,200.85	7/10
310079	135.16	7/17	310131	195.00	7/11	310175	5,000.00	7/16
310081*	6,615.86	7/16	310132	488.84	7/18	310177*	5,386.80	7/16
310083*	1,148.00	7/19	310133	4,681.00	7/10	310178	9,111.82	7/16
310084	2,000.00	7/19	310134	20.00	7/24	310179	1,652.30	7/17
310085	375.00	7/19	310135	2,136.00	7/23	310180	2,500.00	7/13
310086	162.35	7/13	310136	1,631.00	7/18	310181	12,677.62	7/16
310088*	20.00	7/20	310137	225.00	7/11	310182	316,089.00	7/23
310089	1,590.00	7/17	310138	309.00	7/17	310184*	753.88	7/12
310090	1,000.00	7/19	310139	354.66	7/18	310186*	169.60	7/20
310093*	895.00	7/12	310140	1,710.00	7/17	310187	2,046.70	7/20
310094	70.00	7/09	310141	1,475.00	7/18	310188	395.92	7/20
310095	1,088.87	7/19	310142	850.00	7/17	310189	4,234.71	7/17
310096	1,190.15	7/11	310143	300.00	7/12	310190	7,181.82	7/17
310097	47.79	7/12	310144	597.00	7/11	310191	1,395.25	7/19
310098	3,250.00	7/26	310145	161.00	7/19	310192	57.33	7/23
310099	660.00	7/12	310147*	209.00	7/12	310193	10,163.67	7/16
310100	4,500.00	7/12	310148	47.00	7/13	310194	20.00	7/23
310101	300.00	7/18	310149	932.00	7/16	310195	162.24	7/20
310102	2,004.93	7/23	310150	3,290.00	7/17	310196	3,573.13	7/18
310104*	6,250.00	7/17	310151	875.00	7/31	310197	2,316.26	7/16
310107*	965.00	7/11	310152	149.35	7/11	310198	561.96	7/17
310108	1,363.00	7/18	310153	149.90	7/16	310199	143.74	7/19
310109	58.54	7/13	310154	1,780.00	7/18	310200	4,939.72	7/17
310110	576.15	7/12	310155	3,356.00	7/11	310201	5,750.01	7/19
310111	2,706.00	7/13	310156	130.00	7/12	310202	1,368.60	7/18

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
310203	185.80	7/18	310245	12,968.12	7/17	310289	376.60	7/20
310204	76.56	7/18	310246	5,905.20	7/17	310290	203.38	7/17
310205	12,317.55	7/16	310247	24,563.70	7/17	310291	564.12	7/19
310206	309.29	7/18	310248	11,049.38	7/19	310292	35.88	7/17
310207	1,328.50	7/17	310249	3,856.88	7/18	310293	210.00	7/20
310208	1,085.90	7/18	310250	15,587.14	7/23	310294	6,833.85	7/17
310209	2,003.51	7/17	310251	78,162.54	7/24	310295	1,375.27	7/18
310210	787.13	7/19	310252	1,024.75	7/17	310296	3,584.40	7/17
310211	246.50	7/23	310253	2,590.35	7/16	310297	9,908.00	7/24
310212	16,369.90	7/18	310254	1,350.00	7/19	310298	819.26	7/18
310213	890.17	7/19	310255	14.40	7/18	310300*	2,000.00	7/16
310214	545.94	7/17	310256	5,217.46	7/17	310301	632.85	7/18
310215	220.31	7/19	310257	20,520.00	7/19	310302	86.67	7/18
310216	449.09	7/17	310258	2,560.46	7/17	310303	5,085.03	7/17
310217	242.87	7/17	310259	2,566.08	7/16	310304	17,778.79	7/26
310218	48.25	7/18	310260	153.52	7/20	310305	248.88	7/16
310219	742.67	7/18	310261	854.23	7/18	310306	463.87	7/18
310220	91.26	7/19	310262	8,186.69	7/16	310307	98.15	7/17
310221	153.44	7/20	310263	638.53	7/18	310308	200.00	7/19
310222	74.29	7/24	310264	7,216.00	7/16	310309	15,949.93	7/17
310223	2,505.48	7/17	310265	9,222.75	7/17	310310	1,828.69	7/18
310224	86.40	7/19	310266	737.04	7/20	310311	250.00	7/30
310225	394.43	7/23	310267	14.86	7/18	310312	100.70	7/17
310226	1,500.00	7/23	310268	1,144.50	7/18	310313	150.00	7/17
310227	2,292.88	7/17	310269	4,672.08	7/18	310314	2,500.00	7/16
310228	21.00	7/19	310270	3,523.50	7/18	310315	15,320.00	7/18
310229	50.00	7/20	310271	4,495.36	7/16	310316	234.85	7/18
310230	1,170.50	7/16	310273*	5,476.00	7/16	310317	76.08	7/18
310231	5,505.73	7/16	310274	7,006.26	7/20	310318	5,405.00	7/18
310232	3,796.66	7/23	310275	7,045.06	7/31	310319	80.60	7/18
310233	7,950.98	7/17	310277*	27,225.00	7/17	310320	40.00	7/19
310234	785.40	7/16	310278	220.00	7/17	310321	572.00	7/18
310235	5,551.70	7/17	310279	6,336.00	7/19	310322	366.24	7/17
310236	6,861.00	7/17	310280	3,626.00	7/17	310323	1,863.53	7/17
310237	116.02	7/19	310281	650.00	7/19	310324	32,849.00	7/17
310238	693.28	7/18	310282	506.61	7/17	310325	306.27	7/18
310239	85.31	7/18	310283	2,332.26	7/18	310326	57.99	7/19
310240	876.40	7/17	310284	357.94	7/18	310327	770.00	7/17
310241	3,693.08	7/17	310285	1,070.23	7/18	310328	791.96	7/20
310242	298.16	7/19	310286	17.66	7/16	310329	169.31	7/19
310243	185.25	7/20	310287	777.29	7/20	310330	95.42	7/19
310244	6,081.81	7/17	310288	1,130.00	7/17	310331	1,838.99	7/17

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
310333*	35,912.55	7/16	310375	13,275.00	7/20	310422	20.91	7/18
310334	1,165.82	7/25	310376	1,971.75	7/17	310423	78.30	7/23
310335	130.83	7/19	310377	254.82	7/17	310424	202.86	7/17
310336	3,635.38	7/17	310378	4,641.60	7/17	310425	938.64	7/17
310337	142.80	7/17	310379	480.00	7/17	310426	9,490.20	7/19
310338	1,012.70	7/20	310380	10.00	7/20	310428*	2,813.89	7/19
310339	1,264.95	7/18	310381	1,122.84	7/16	310429	500.00	7/31
310340	1,340.42	7/17	310382	132.75	7/20	310430	821.38	7/18
310341	1,414.93	7/19	310383	15,895.43	7/18	310432*	1,242.66	7/17
310342	4,449.80	7/17	310385*	61.63	7/18	310433	350.75	7/19
310343	88.43	7/16	310386	260.47	7/17	310434	1,175.00	7/19
310344	66.60	7/18	310387	3,800.00	7/18	310435	1,615.00	7/18
310345	2,976.87	7/18	310388	644.00	7/17	310436	363.62	7/20
310346	75.00	7/18	310389	232.45	7/23	310437	1,629.89	7/23
310347	991.64	7/16	310390	308.26	7/20	310438	1,520.00	7/18
310348	4,742.40	7/18	310392*	1,856.49	7/18	310439	93.41	7/18
310349	18,759.60	7/16	310393	271.00	7/18	310440	8,493.75	7/19
310350	13,330.00	7/18	310394	912.03	7/30	310441	432.80	7/17
310351	34,095.60	7/31	310395	514.03	7/18	310442	314.95	7/18
310352	368.29	7/19	310396	4,600.00	7/19	310444*	2,110.07	7/30
310353	3,396.25	7/17	310397	1,875.00	7/25	310445	136.50	7/17
310354	7,349.00	7/18	310398	4,095.00	7/17	310446	73.41	7/18
310355	1,333.80	7/16	310399	1.42	7/20	310447	517.33	7/19
310356	178.14	7/16	310400	2,372.31	7/18	310448	166.52	7/30
310357	1,250.00	7/20	310401	107.97	7/20	310450*	2,413.39	7/19
310358	4,361.95	7/16	310402	7,800.00	7/20	310451	1,740.03	7/17
310359	14,571.50	7/19	310403	328.00	7/23	310452	4,707.70	7/18
310360	445.00	7/19	310404	192.11	7/18	310453	400.00	7/20
310361	10,797.79	7/19	310406*	23,784.50	7/16	310454	744.05	7/25
310362	46.15	7/25	310407	720.00	7/17	310455	3,400.00	7/20
310363	814.80	7/17	310408	137.88	7/18	310456	65.19	7/18
310364	210.60	7/16	310410*	259.00	7/24	310457	12,801.73	7/19
310365	792.00	7/18	310411	10.00	7/30	310458	180.35	7/23
310366	1,425.02	7/24	310412	214.12	7/19	310459	106.94	7/19
310367	209.18	7/16	310413	5,292.94	7/18	310460	10,729.04	7/18
310368	1,260.00	7/25	310414	535.84	7/19	310461	90.00	7/18
310369	1,717.00	7/23	310415	371.90	7/19	310462	21.53	7/17
310370	2,076.00	7/17	310416	344.22	7/19	310463	122.74	7/26
310371	7,719.30	7/18	310417	240.75	7/25	310464	1,340.00	7/18
310372	571.25	7/23	310419*	938.45	7/18	310465	187.50	7/18
310373	1,535.93	7/18	310420	62.93	7/19	310466	537.14	7/23
310374	91.37	7/17	310421	2,115.13	7/18	310467	679.94	7/18

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
310468	96.53	7/19	310511	3,336.68	7/18	310554	382.86	7/17
310469	441.45	7/24	310512	600.00	7/18	310555	132.70	7/19
310470	98.14	7/16	310513	603.00	7/17	310556	200.16	7/19
310471	750.00	7/19	310514	2,194.38	7/20	310557	641.17	7/17
310472	8,000.00	7/18	310515	1,000.81	7/16	310558	881.54	7/18
310473	1,130.80	7/17	310516	250.00	7/19	310559	296.26	7/23
310474	209.58	7/17	310517	8,250.00	7/20	310560	286.08	7/23
310475	60.20	7/20	310518	550.00	7/19	310562*	56.52	7/19
310476	120.50	7/18	310519	600.00	7/19	310563	1,182.87	7/20
310477	25,750.00	7/19	310520	266.37	7/31	310564	335.09	7/19
310478	1,756.02	7/19	310521	2,462.40	7/19	310565	121.50	7/31
310479	256.85	7/24	310522	100.80	7/17	310567*	2,355.07	7/18
310480	916.43	7/18	310523	3,409.65	7/17	310568	70.08	7/18
310481	378.47	7/20	310524	70.58	7/19	310570*	1,170.20	7/19
310482	13,916.29	7/17	310525	351.00	7/25	310572*	84.88	7/25
310483	744.00	7/18	310526	6,073.06	7/17	310574*	572.16	7/19
310484	1,200.00	7/25	310527	1,143.56	7/17	310575	12,665.00	7/17
310485	19,151.22	7/19	310528	13,716.00	7/19	310576	23,112.66	7/23
310486	17,345.85	7/24	310529	343.00	7/17	310577	27.16	7/23
310487	18.80	7/19	310530	4,276.47	7/19	310578	3,923.43	7/19
310488	121.67	7/18	310531	166.42	7/18	310579	324.60	7/18
310489	614.70	7/18	310532	4,211.00	7/17	310580	63,089.36	7/19
310490	50,708.61	7/17	310533	8,778.00	7/20	310581	47.70	7/23
310491	20.34	7/19	310534	46.42	7/19	310582	349.80	7/17
310492	11.73	7/18	310535	103.21	7/19	310583	94.47	7/19
310493	122.30	7/19	310536	1,050.00	7/23	310584	527.60	7/19
310494	3,472.27	7/27	310537	220.62	7/20	310585	2,359.49	7/19
310495	3,612.50	7/17	310538	1,421.25	7/18	310586	1,850.00	7/20
310497*	134.92	7/20	310539	2,617.29	7/19	310587	220.00	7/17
310498	53,880.67	7/18	310540	4,560.00	7/18	310588	840.00	7/25
310499	3,402.91	7/19	310541	1,965.37	7/19	310589	3,595.00	7/23
310500	231.99	7/19	310542	2,040.00	7/20	310590	5,478.22	7/18
310501	7,743.76	7/19	310543	53.25	7/19	310591	514.91	7/17
310502	50,322.39	7/13	310544	668.07	7/17	310592	29,990.40	7/17
310503	2,220.00	7/23	310545	1,076.56	7/25	310593	1,495.00	7/19
310504	44,054.00	7/19	310546	4,403.20	7/18	310594	320.96	7/20
310505	281.00	7/18	310548*	5,662.06	7/18	310595	322.47	7/17
310506	423.54	7/23	310549	611.41	7/18	310597*	88.30	7/19
310507	5,333.33	7/18	310550	130.32	7/20	310598	43,475.75	7/19
310508	400.00	7/19	310551	257.88	7/20	310599	600.00	7/30
310509	7,451.86	7/18	310552	572.08	7/19	310600	1,000.00	7/26
310510	54,587.04	7/18	310553	1,048.34	7/25	310601	1,955.45	7/30

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
310602	50.00	7/18	310646	1,288.66	7/20	310696	130.00	7/23
310603	26.35	7/19	310647	200.00	7/17	310698*	432.32	7/23
310604	9,980.00	7/19	310648	11,795.00	7/16	310699	66.95	7/20
310605	12,000.00	7/16	310649	85.00	7/20	310700	199.80	7/20
310606	2,623.10	7/17	310650	1,101.00	7/20	310701	177.38	7/16
310607	50.00	7/23	310651	2,675.00	7/17	310702	61.80	7/20
310608	200.00	7/26	310652	89.65	7/18	310703	175.10	7/20
310609	23,442.00	7/18	310653	348.80	7/20	310704	234.36	7/20
310610	1,300.00	7/17	310655*	94.19	7/19	310705	71.30	7/20
310611	1,716.25	7/18	310656	184.00	7/18	310706	113.30	7/20
310612	1,097.61	7/17	310657	391.39	7/16	310707	170.00	7/25
310613	24,000.00	7/18	310658	402.97	7/19	310708	260.21	7/20
310614	7,600.00	7/18	310659	72,000.00	7/17	310709	103.00	7/27
310615	1,997.56	7/18	310660	1,168.78	7/19	310710	134.95	7/27
310616	60.00	7/18	310661	201.81	7/19	310711	69.23	7/27
310617	9,540.00	7/19	310662	320.00	7/16	310712	164.50	7/24
310618	5,781.60	7/20	310664*	194.04	7/19	310713	1,200.00	7/26
310619	8,329.20	7/17	310665	168.75	7/18	310714	200.00	7/20
310620	2,232.56	7/16	310666	1,106.18	7/18	310715	117.95	7/17
310621	86.48	7/17	310667	1,794.00	7/20	310716	5.00	7/17
310622	165.00	7/23	310668	213.65	7/18	310717	500.00	7/18
310623	7,160.60	7/19	310670*	369.94	7/17	310718	2,500.00	7/24
310624	267.00	7/19	310671	300.00	7/20	310719	269.90	7/23
310625	850.00	7/17	310673*	200.00	7/20	310720	554.28	7/23
310626	1,808.68	7/18	310674	675.00	7/17	310721	191.42	7/26
310627	4,734.70	7/26	310676*	2,445.00	7/26	310722	421.50	7/17
310629*	1,674.30	7/17	310677	1,180.00	7/24	310723	121.33	7/24
310630	3,039.62	7/23	310678	787.00	7/19	310724	5,000.00	7/25
310631	802.97	7/20	310679	17,059.00	7/19	310725	92.09	7/19
310632	127.20	7/27	310680	517.00	7/19	310726	154.50	7/23
310633	88.18	7/18	310681	25.50	7/17	310727	352.50	7/17
310634	750.00	7/19	310684*	5,000.00	7/25	310728	109.79	7/30
310635	5,396.16	7/19	310685	216.66	7/19	310729	488.25	7/17
310636	2,899.02	7/19	310686	200.00	7/19	310731*	9,564.05	7/27
310637	5,546.39	7/18	310687	379.62	7/23	310732	182.50	7/18
310638	1,007.44	7/19	310688	84.00	7/23	310733	80.00	7/20
310639	130.00	7/18	310689	290.00	7/19	310734	247.20	7/23
310640	154.96	7/18	310690	202.96	7/18	310735	350.00	7/23
310641	1,743.16	7/18	310691	22,878.69	7/16	310736	96.00	7/19
310642	1,499.18	7/17	310693*	175.00	7/25	310737	239.54	7/19
310643	2,289.95	7/16	310694	706.34	7/26	310738	5,000.00	7/23
310645*	325.00	7/25	310695	420.00	7/18	310739	4,000.00	7/20

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310740	5,000.00	7/17	310785	300.00	7/16	310834	250.57	7/19
310741	96.06	7/25	310787*	13,857.50	7/17	310835	49.00	7/20
310742	319.30	7/23	310789*	624.00	7/19	310836	170.02	7/27
310743	76.05	7/19	310790	1,439.27	7/18	310837	150.00	7/18
310744	156.00	7/18	310791	1,404.00	7/19	310838	746.00	7/16
310745	218.96	7/20	310792	83.14	7/19	310839	54.50	7/30
310746	1,637.50	7/20	310793	513.38	7/19	310840	3,233.00	7/17
310747	50.00	7/23	310794	941.00	7/19	310841	773.00	7/18
310748	14.40	7/23	310795	135.42	7/20	310842	164.66	7/23
310749	114.64	7/23	310796	2,546.47	7/23	310843	492.00	7/23
310750	250.00	7/24	310797	463.00	7/25	310844	2,263.00	7/26
310751	104.14	7/24	310798	32.08	7/23	310845	61.00	7/24
310752	50.77	7/20	310799	2,322.00	7/24	310846	444.00	7/19
310753	320.00	7/20	310800	9.00	7/30	310847	331.00	7/19
310754	165.64	7/19	310801	212.00	7/25	310848	479.00	7/20
310755	1,312.00	7/23	310802	440.95	7/23	310849	1,879.00	7/17
310756	88.00	7/26	310804*	38.00	7/26	310850	1,181.00	7/23
310757	315.60	7/20	310805	4,093.00	7/19	310851	469.00	7/19
310758	234.94	7/20	310806	204.68	7/24	310852	761.00	7/19
310759	121.15	7/20	310807	126.00	7/24	310853	153.00	7/19
310760	112.50	7/23	310808	187.00	7/19	310854	822.00	7/17
310761	159.23	7/23	310809	138.27	7/23	310855	285.00	7/18
310762	52.50	7/23	310811*	101.00	7/17	310856	851.00	7/18
310763	83.08	7/23	310814*	818.00	7/19	310858*	171.00	7/23
310764	137.36	7/23	310815	138.00	7/23	310859	173.00	7/25
310765	259.62	7/23	310816	158.00	7/18	310860	238.00	7/24
310766	154.45	7/25	310817	140.00	7/20	310862*	6,300.00	7/26
310767	190.00	7/25	310818	37.04	7/24	310865*	398.80	7/20
310768	200.00	7/23	310819	931.00	7/18	310867*	25,981.34	7/23
310769	135.00	7/23	310820	2,441.00	7/31	310869*	510.78	7/24
310771*	763.86	7/16	310821	2,502.00	7/19	310871*	875.00	7/25
310772	883.75	7/16	310822	425.02	7/25	310872	550.00	7/23
310773	902.26	7/27	310823	981.00	7/23	310876*	1,620.75	7/27
310774	68,449.84	7/16	310824	132.00	7/23	310877	554.61	7/25
310775	18,750.00	7/18	310826*	297.00	7/19	310878	1,335.00	7/24
310777*	50.00	7/23	310827	1,419.00	7/23	310879	405.00	7/23
310778	180.00	7/23	310828	258.00	7/18	310880	15,678.51	7/26
310779	86.67	7/19	310829	250.55	7/25	310881	360.00	7/25
310781*	195.18	7/30	310830	97.00	7/18	310882	1,427.05	7/25
310782	224.62	7/19	310831	1,944.00	7/31	310883	74.03	7/27
310783	29,245.09	7/19	310832	514.00	7/18	310884	1,160.70	7/26
310784	1,229.94	7/16	310833	239.00	7/19	310885	310.50	7/26

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
310886	1,559.25	7/27	310946	15.84	7/24	310992	4,604.94	7/25
310887	2,818.83	7/25	310947	128.50	7/25	310993	836.94	7/25
310888	450.13	7/27	310948	7.00	7/25	310994	4,562.20	7/23
310889	129.93	7/27	310949	472.00	7/30	310995	21,076.30	7/25
310891*	2,802.04	7/24	310950	39.72	7/27	310996	460.04	7/30
310893*	94,678.88	7/25	310951	24,507.45	7/24	310997	4,250.00	7/23
310894	3,000.00	7/24	310952	486.40	7/24	310998	3,523.50	7/25
310895	240.48	7/26	310953	20,226.14	7/23	310999	6,375.00	7/24
310896	599.64	7/25	310955*	6,660.00	7/24	311001*	1,899.37	7/23
310897	7,317.61	7/25	310956	322.88	7/25	311002	1,535.75	7/25
310898	165.48	7/26	310957	18.40	7/31	311003	1,714.00	7/27
310899	7,245.00	7/24	310958	1,110.86	7/26	311004	201.55	7/24
310900	144.00	7/26	310959	3,243.64	7/25	311005	3,764.00	7/24
310901	5,451.34	7/24	310960	30,036.89	7/26	311007*	104.95	7/24
310902	14,000.00	7/31	310961	1,327.50	7/26	311008	2,208.78	7/25
310903	2,609.82	7/24	310962	68.62	7/30	311009	490.00	7/30
310905*	20,028.58	7/25	310963	84.00	7/25	311010	116.50	7/25
310906	175.07	7/24	310964	268.72	7/25	311011	19,800.00	7/24
310907	290.02	7/25	310965	497.00	7/25	311012	205.31	7/25
310908	356.24	7/23	310966	150.62	7/26	311013	122.22	7/25
310909	1,412.18	7/23	310967	1,449.36	7/23	311014	820.00	7/26
310910	651.45	7/26	310968	41.13	7/26	311015	819.71	7/25
310911	8,365.09	7/25	310970*	4,816.28	7/26	311016	1,935.62	7/25
310912	4,407.44	7/25	310971	3,510.00	7/24	311017	1,227.87	7/24
310914*	19.17	7/24	310972	25,041.75	7/25	311018	14,051.90	7/27
310915	7,741.74	7/24	310973	45.15	7/26	311019	1,356.80	7/27
310916	34,270.84	7/25	310974	11,038.38	7/26	311020	118.15	7/26
310917	10,888.00	7/24	310975	107,054.93	7/27	311021	358.00	7/30
310918	174.90	7/27	310976	1,787.75	7/24	311022	2,269.23	7/25
310930*	8,808.95	7/24	310977	27,564.94	7/24	311023	818.37	7/25
310931	101.85	7/26	310978	3,602.75	7/26	311024	453.20	7/26
310932	3,826.81	7/25	310980*	1,806.23	7/24	311025	288.00	7/26
310933	18.79	7/25	310981	25,738.86	7/24	311027*	16,157.09	7/25
310934	1,654.80	7/26	310982	1,172.50	7/26	311029*	767.70	7/23
310936*	12,625.50	7/24	310983	7,980.00	7/24	311030	3,584.02	7/26
310938*	10,825.00	7/27	310984	2,566.08	7/23	311031	200.00	7/30
310939	173.63	7/24	310985	4,781.91	7/23	311032	191.83	7/31
310940	1,825.00	7/23	310986	614.50	7/24	311033	19,520.60	7/24
310941	13,197.24	7/24	310987	804.25	7/30	311034	175.52	7/24
310943*	99.51	7/25	310989*	2,379.00	7/25	311035	645.00	7/30
310944	69.03	7/25	310990	403.49	7/26	311036	615.00	7/25
310945	515.20	7/24	310991	543.18	7/26	311037	473.21	7/25

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
311038	588.00	7/23	311083	3,040.00	7/23	311129	1,386.00	7/25
311039	263.42	7/27	311084	234,468.96	7/24	311130	119.34	7/26
311040	862.66	7/24	311085	574.00	7/23	311131	1,038.00	7/23
311041	1,125.00	7/25	311086	121.00	7/26	311132	4,003.74	7/25
311042	11,468.06	7/25	311087	20,864.47	7/24	311133	688.00	7/24
311043	12,611.56	7/25	311088	926.39	7/24	311134	793.94	7/25
311044	1,709.00	7/25	311089	1,005.84	7/26	311135	3,229.59	7/25
311046*	350.00	7/24	311090	67.70	7/30	311136	281.91	7/23
311047	284.09	7/30	311091	51.30	7/23	311137	37.21	7/26
311048	5,520.00	7/23	311092	691.90	7/24	311138	744.00	7/24
311049	338.00	7/27	311093	58.19	7/23	311139	640.10	7/25
311050	147.22	7/24	311094	10,281.70	7/23	311140	1,031.37	7/24
311052*	3,305.00	7/25	311095	3,458.00	7/25	311141	1,898.20	7/24
311053	4,163.00	7/26	311096	27.20	7/24	311142	168.57	7/24
311054	382.99	7/30	311097	6,594.00	7/24	311143	697.52	7/23
311055	3,050.00	7/23	311099*	4,936.95	7/24	311144	2,843.50	7/27
311056	2,315.00	7/30	311100	7,437.59	7/23	311145	870.06	7/25
311057	891.71	7/24	311101	1,177.41	7/24	311146	40,544.17	7/25
311058	1,145.60	7/26	311102	1,579.67	7/25	311147	615.80	7/27
311059	2,425.00	7/23	311103	1,836.00	7/25	311148	1,231.30	7/24
311060	52.47	7/26	311104	1,646.04	7/24	311149	739.90	7/25
311061	3,563.67	7/24	311105	1,715.90	7/26	311150	1,457.50	7/26
311062	17,406.79	7/25	311106	4,811.54	7/24	311153*	13,011.87	7/24
311063	516.00	7/24	311107	10,176.09	7/24	311154	148.00	7/23
311064	5,695.60	7/25	311108	1,758.75	7/27	311155	820.15	7/24
311065	97.67	7/27	311109	234.34	7/26	311157*	58.01	7/26
311066	5,252.61	7/24	311110	2,574.00	7/24	311159*	1,095.98	7/24
311067	3,324.00	7/23	311111	2,380.00	7/27	311160	145.53	7/25
311068	3,964.80	7/26	311113*	116.00	7/26	311161	6,595.28	7/27
311069	1,359.29	7/24	311114	1,206.00	7/26	311162	434.56	7/25
311070	596.44	7/26	311115	134.44	7/23	311163	14,254.17	7/25
311071	11,860.00	7/24	311116	7,560.00	7/25	311164	218.24	7/25
311072	657.62	7/25	311117	1,250.93	7/26	311165	89.50	7/24
311073	796.49	7/24	311118	269.97	7/26	311166	550.00	7/24
311074	477.12	7/25	311119	9,207.04	7/27	311167	1,728.21	7/26
311075	33.11	7/27	311120	2,326.82	7/23	311168	418.33	7/25
311076	273.38	7/23	311121	487.20	7/26	311169	2.08	7/27
311078*	3,719.80	7/24	311122	64.20	7/25	311170	123.62	7/25
311079	15,686.25	7/24	311123	1,186.42	7/31	311171	212.18	7/25
311080	82,347.92	7/27	311126*	49.14	7/24	311172	273.71	7/25
311081	10,056.00	7/24	311127	175.00	7/30	311173	3,650.23	7/25
311082	3,310.51	7/25	311128	900.00	7/25	311175*	7,648.08	7/30

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
311176	96.53	7/26	311225	2,195.00	7/31	311272	1,762.50	7/24
311177	1,275.59	7/25	311226	1,352.50	7/25	311273	152.40	7/27
311178	1,258.00	7/26	311227	53.75	7/25	311275*	10,117.80	7/23
311180*	519.75	7/25	311228	4,364.80	7/27	311276	4,023.96	7/24
311181	125.00	7/24	311229	367.47	7/27	311277	352.00	7/26
311182	1,187.20	7/20	311230	1,200.00	7/24	311280*	254.88	7/26
311183	2,968.96	7/27	311232*	929.88	7/23	311281	4,283.04	7/25
311184	8,432.00	7/27	311233	135.20	7/30	311282	157.07	7/25
311187*	1,098.94	7/24	311234	2,294.99	7/31	311283	37.00	7/26
311188	68.94	7/26	311235	1,875.00	7/24	311284	5,736.48	7/25
311189	20,407.05	7/24	311236	1,778.33	7/25	311285	320.00	7/26
311190	503.63	7/26	311237	544.00	7/25	311286	138.10	7/26
311192*	5,386.38	7/25	311238	8,389.76	7/26	311287	9,995.42	7/24
311193	153.72	7/25	311239	562.00	7/30	311288	3,718.64	7/26
311194	1,012.66	7/27	311240	560.17	7/25	311289	10,129.19	7/24
311195	2,742.22	7/25	311241	225.00	7/24	311290	27.00	7/26
311196	2,419.41	7/24	311242	582,031.94	7/24	311291	11,072.02	7/23
311197	5,349.60	7/24	311243	1,632.89	7/25	311292	91.46	7/30
311199*	265.36	7/24	311244	28.39	7/25	311293	598.68	7/26
311200	240.00	7/25	311245	10,510.50	7/24	311294	967.68	7/26
311202*	288.84	7/23	311246	688.54	7/23	311295	17,535.97	7/25
311203	288.45	7/25	311248*	21,161.50	7/25	311296	3,000.00	7/25
311204	2,328.91	7/25	311249	1,516.97	7/24	311297	3,997.68	7/25
311205	731.24	7/27	311250	178.67	7/30	311298	49.00	7/27
311206	195.00	7/27	311251	282.03	7/25	311299	2,100.00	7/24
311207	1,550.00	7/24	311252	900.00	7/27	311300	5,291.25	7/25
311208	525.00	7/26	311254*	19,365.00	7/24	311301	3,606.99	7/25
311209	23,047.44	7/26	311255	1,961.95	7/24	311302	162.99	7/26
311210	584.46	7/25	311256	642.00	7/23	311303	21.93	7/26
311212*	750.00	7/24	311257	3,655.00	7/26	311304	154.41	7/30
311213	32.41	7/25	311258	441.00	7/24	311305	185.70	7/25
311214	234.11	7/26	311259	1,903.27	7/26	311306	80.00	7/25
311215	655.00	7/23	311260	76.11	7/25	311308*	13,753.80	7/27
311216	275.00	7/25	311261	150.12	7/25	311310*	17,811.55	7/25
311217	5,387.87	7/24	311263*	793.66	7/27	311311	139.18	7/25
311218	278.07	7/30	311264	320.00	7/24	311312	433.80	7/27
311219	2,195.00	7/25	311265	2,985.75	7/23	311313	448.05	7/23
311220	405.72	7/23	311267*	1,610.00	7/26	311314	13.65	7/24
311221	750.46	7/25	311268	28,774.22	7/24	311315	6.29	7/24
311222	2,815.92	7/24	311269	53.36	7/26	311316	99.00	7/25
311223	3,329.59	7/25	311270	162.24	7/26	311317	1,815.45	7/24
311224	2,215.22	7/26	311271	10,535.00	7/26	311318	2,973.90	7/24

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311319	1,275.75	7/25	311368*	448.94	7/26	311416	350.00	7/25
311321*	500.00	7/24	311369	1,540.00	7/26	311419*	1,539.86	7/24
311322	26.15	7/25	311370	2,250.00	7/27	311420	1,056.67	7/25
311323	4,777.17	7/25	311371	59.27	7/26	311421	34.74	7/25
311324	1,360.29	7/25	311372	207.90	7/24	311422	1,486.31	7/26
311325	90.85	7/26	311373	119.42	7/26	311423	2,565.35	7/23
311326	400.00	7/25	311375*	1,770.38	7/24	311424	288.90	7/25
311327	736.38	7/27	311377*	306.18	7/24	311425	562.00	7/25
311328	236.45	7/27	311378	2,172.22	7/24	311426	3,690.00	7/24
311329	74.36	7/27	311379	2,552.36	7/24	311427	2,192.00	7/31
311330	31,927.87	7/27	311380	1,045.50	7/25	311428	251.69	7/24
311332*	1,119.22	7/30	311383*	167.35	7/25	311429	13.50	7/25
311333	130.56	7/26	311384	66.00	7/30	311430	48.33	7/26
311334	151.59	7/24	311385	261.15	7/25	311432*	710.00	7/25
311335	5,665.00	7/25	311386	6,142.61	7/24	311433	980.00	7/24
311338*	274.70	7/30	311387	12,173.64	7/26	311435*	1,931.25	7/24
311339	275.00	7/27	311388	69.50	7/27	311436	617.12	7/27
311341*	91.96	7/26	311389	380.61	7/24	311437	21,657.00	7/24
311342	10,000.00	7/24	311391*	26.00	7/25	311438	3,675.00	7/24
311343	85.00	7/27	311392	867.48	7/24	311439	1,046.25	7/26
311344	3,207.99	7/25	311393	2,574.00	7/24	311440	5,241.43	7/24
311345	4,305.60	7/24	311394	1,193.00	7/24	311441	58.55	7/30
311346	7,000.00	7/24	311395	3,696.00	7/25	311442	3,440.00	7/24
311347	461.85	7/25	311396	2,413.42	7/25	311443	6,113.35	7/24
311348	1,396.50	7/25	311397	85.00	7/27	311444	84.00	7/27
311349	234.88	7/25	311398	500.00	7/26	311445	7,967.07	7/24
311350	50,322.39	7/26	311399	693.77	7/27	311446	2,660.71	7/27
311351	6,224.75	7/25	311400	23,881.80	7/23	311447	8,833.46	7/24
311352	11,070.10	7/27	311401	557.60	7/24	311448	125.60	7/30
311353	105.01	7/24	311402	36,776.71	7/24	311449	1,100.00	7/24
311354	279.89	7/24	311404*	2,666.66	7/24	311450	312.96	7/27
311355	2,650.50	7/25	311405	977.16	7/25	311451	688.76	7/24
311356	3,056.49	7/24	311406	600.00	7/25	311452	22,797.78	7/27
311357	151.08	7/30	311407	1,085.31	7/26	311453	312.00	7/23
311359*	15,504.15	7/25	311408	2,423.97	7/30	311454	3,907.77	7/26
311360	41,298.58	7/26	311409	360.88	7/24	311456*	24,996.12	7/24
311361	3,750.22	7/25	311410	66.39	7/25	311457	346.13	7/24
311362	325.00	7/26	311411	225.84	7/30	311459*	874.18	7/25
311363	350.66	7/26	311412	4,239.38	7/24	311460	877.00	7/25
311364	684.80	7/24	311413	27.99	7/25	311461	486.23	7/24
311365	56.15	7/23	311414	720.00	7/24	311463*	96.30	7/25
311366	59.38	7/27	311415	2,411.52	7/23	311464	491.16	7/26

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
311466*	5,511.64	7/27	311522	67.00	7/26	311574	160.00	7/27
311467	11,472.99	7/24	311523	166.00	7/27	311575	82.82	7/26
311469*	139.95	7/30	311524	13.00	7/27	311576	157.80	7/30
311470	281.85	7/27	311526*	175.00	7/30	311577	117.47	7/30
311471	299.99	7/26	311528*	4,754.28	7/26	311578	242.30	7/30
311472	5,144.38	7/30	311529	1,500.00	7/26	311579	56.25	7/30
311474*	418.95	7/30	311530	42.00	7/30	311580	26.25	7/30
311475	1,800.00	7/30	311531	55.00	7/26	311581	41.54	7/30
311476	589.40	7/25	311532	130.00	7/27	311582	68.68	7/30
311477	175.00	7/25	311534*	66.95	7/26	311588*	95.00	7/31
311478	221.00	7/25	311535	99.90	7/26	311590*	7,422.75	7/23
311479	1,532.35	7/27	311536	30.90	7/26	311591	34,095.60	7/25
311480	68.00	7/24	311537	56.65	7/26	311592	13,393.75	7/20
311481	1,208.20	7/26	311538	87.55	7/26	311594*	13,270.00	7/27
311482	350.00	7/26	311539	117.18	7/26	311595	1,515.00	7/30
311483	558.84	7/26	311540	35.65	7/26	311597*	21,247.41	7/24
311484	5,750.00	7/24	311542*	10,000.00	7/24	311598	216.00	7/25
311485	1,660.55	7/25	311544*	260.21	7/26	311599	1,870.00	7/30
311486	37.80	7/24	311545	134.95	7/30	311600	78.90	7/27
311488*	8,285.50	7/26	311546	51.50	7/30	311601	533.00	7/26
311489	4,950.00	7/23	311547	60,375.61	7/25	311603*	1,158.00	7/25
311491*	1,340.79	7/24	311550*	2,663.02	7/26	311605*	200.00	7/31
311492	6,673.90	7/25	311551	2,500.00	7/23	311607*	328.85	7/30
311493	2,896.00	7/26	311553*	277.14	7/27	311609*	1,061.93	7/30
311495*	2,798.00	7/27	311554	134.95	7/27	311610	1,160.00	7/26
311497*	3,219.00	7/27	311555	1,000.00	7/30	311612*	136.72	7/27
311498	78.00	7/30	311557*	121.33	7/30	311613	304.04	7/26
311502*	222.00	7/26	311558	700.00	7/27	311614	329.00	7/24
311504*	96.00	7/27	311559	77.25	7/27	311615	197.00	7/25
311505	96.00	7/27	311560	31.25	7/27	311616	237.79	7/27
311507*	196.00	7/30	311561	40.00	7/27	311617	2,802.00	7/26
311508	291.00	7/27	311562	119.77	7/26	311618	114.00	7/24
311510*	38.00	7/25	311563	48.00	7/26	311620*	8,200.00	7/31
311511	3,643.00	7/30	311564	315.00	7/23	311624*	619.00	7/25
311513*	5,029.00	7/27	311566*	159.65	7/27	311625	572.00	7/31
311514	3,417.00	7/27	311567	76.05	7/26	311626	112.00	7/31
311515	6,839.00	7/25	311568	109.48	7/26	311627	738.00	7/31
311516	3,655.00	7/27	311569	57.32	7/27	311628	268.00	7/25
311517	8,481.00	7/30	311570	50.00	7/27	311629	224.00	7/30
311519*	705.00	7/26	311571	7.20	7/27	311630	615.00	7/26
311520	18,839.00	7/26	311572	125.00	7/31	311631	211.00	7/26
311521	123.00	7/25	311573	70.00	7/26	311635*	367.00	7/24

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
311636	627.00	7/25	311713*	15,085.23	7/31	311820*	6,993.47	7/31
311637	228.21	7/27	311714	252.36	7/31	311822*	396.46	7/30
311640*	243.00	7/27	311717*	5,556.45	7/30	311823	3,884.85	7/31
311642*	1,321.00	7/23	311722*	1,988.20	7/31	311824	213.68	7/30
311643	260.00	7/26	311725*	700.00	7/30	311825	4,995.00	7/31
311644	162.00	7/30	311726	139.00	7/31	311826	6,900.00	7/31
311647*	116.65	7/30	311728*	9,397.47	7/31	311828*	5,016.00	7/31
311648	321.10	7/25	311729	23,470.12	7/31	311829	450.36	7/31
311650*	307.00	7/25	311735*	7,000.00	7/31	311831*	9,000.00	7/31
311651	9,109.00	7/23	311736	834.46	7/31	311832	75.86	7/31
311653*	646.99	7/25	311737	127.25	7/31	311834*	165.07	7/31
311654	537.00	7/26	311739*	4,627.60	7/31	311836*	2,530.01	7/31
311656*	1,126.00	7/27	311740	978.08	7/30	311837	4,379.88	7/31
311658*	330.00	7/30	311743*	67.97	7/30	311838	12,395.02	7/31
311660*	445.00	7/27	311744	3,095.00	7/31	311839	1,790.00	7/31
311661	266.00	7/27	311751*	404.71	7/30	311840	142.22	7/31
311664*	822.00	7/23	311752	107.87	7/31	311849*	1,528.62	7/31
311666*	317.00	7/25	311761*	153.36	7/31	311850	852.50	7/31
311667	790.00	7/27	311766*	1,248.04	7/31	311855*	2,947.73	7/30
311668	585.00	7/26	311768*	1,361.35	7/30	311856	1,757.74	7/30
311670*	192.65	7/26	311769	8,327.55	7/30	311857	237.70	7/30
311671	55.00	7/31	311773*	1,666.00	7/30	311858	8,860.12	7/31
311672	131.00	7/24	311775*	2,099.14	7/31	311859	1,665.99	7/31
311673	487.00	7/26	311779*	6,376.64	7/31	311861*	292.59	7/31
311675*	299.10	7/24	311780	585.91	7/31	311863*	136.70	7/31
311678*	38,256.75	7/27	311782*	11,158.00	7/31	311866*	1,067.39	7/31
311680*	361.50	7/24	311783	986.40	7/31	311868*	1,062.00	7/31
311682*	533,303.04	7/24	311788*	8,946.25	7/31	311872*	28,510.00	7/30
311683	113,115.93	7/23	311789	2,667.60	7/31	311873	2,506.42	7/30
311685*	69,229.30	7/26	311793*	5,595.26	7/31	311875*	11,056.50	7/30
311687*	3,900.00	7/27	311799*	1,875.00	7/30	311878*	585.75	7/31
311689*	3,980.00	7/25	311800	5,476.00	7/30	311880*	411.00	7/31
311691*	18,040.00	7/27	311801	239.63	7/31	311883*	4,808.00	7/31
311692	535.92	7/27	311803*	3,570.76	7/31	311885*	3,189.91	7/31
311694*	1,936.13	7/31	311806*	388.26	7/31	311897*	4,749.12	7/30
311695	2,857.00	7/31	311808*	7,200.00	7/30	311899*	9,588.78	7/31
311698*	377.00	7/31	311809	8.45	7/30	311901*	243.00	7/31
311699	830.00	7/31	311810	33,228.03	7/31	311902	68.22	7/31
311700	7,919.00	7/30	311815*	2,327.13	7/30	311906*	6,294.08	7/30
311702*	4,954.00	7/31	311816	1,641.50	7/30	311913*	1,038.00	7/31
311703	224.00	7/31	311817	883.32	7/31	311916*	2,582.93	7/31
311706*	449,425.00	7/27	311818	4,084.55	7/30	311918*	148.06	7/31

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

28

2079920005761 005 109

3202 0

1,055

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
311919	9,283.20	7/30	312063	62.00	7/31	312205*	216.50	7/31
311922*	8,650.00	7/31	312066*	189.84	7/31	312208*	114.40	7/31
311923	197.20	7/30	312068*	965.93	7/31	312209	868.40	7/31
311925*	300.50	7/31	312073*	4,416.64	7/31	312211*	155.52	7/30
311927*	494.35	7/30	312076*	21,990.69	7/31	312216*	73.14	7/31
311934*	3,261.27	7/31	312081*	12,500.00	7/30	312218*	2,176.00	7/31
311935	1,899.45	7/31	312083*	51,001.67	7/31	312219	1,200.00	7/31
311936	840.00	7/31	312088*	95.00	7/30	312223*	13,125.00	7/31
311940*	495.49	7/30	312093*	1,448.75	7/31	312226*	15,521.90	7/31
311949*	1,427.61	7/31	312094	4,998.26	7/31	312233*	1,386.16	7/31
311952*	6,867.15	7/31	312095	4,481.40	7/31	312241*	3,800.00	7/31
311953	173.08	7/31	312097*	1,560.95	7/31	312244*	720.00	7/31
311956*	177.44	7/31	312102*	3,018.97	7/31	312247*	630.00	7/31
311957	28.35	7/31	312115*	925.17	7/31	312253*	64.20	7/31
311960*	103.03	7/31	312118*	272.15	7/31	312256*	45,053.28	7/30
311973*	40,743.59	7/30	312119	11,562.75	7/31	312257	807.09	7/31
311975*	288.80	7/30	312120	1,562.82	7/30	312260*	309.17	7/31
311978*	44.71	7/31	312121	495.00	7/31	312268*	6,708.28	7/31
311982*	3,723.92	7/31	312122	495.55	7/31	312272*	800.00	7/31
311987*	580.64	7/31	312123	3,000.00	7/31	312273	383.60	7/31
311989*	2,719.80	7/31	312124	2,161.50	7/31	312274	89.00	7/31
311993*	880.30	7/31	312125	22,712.55	7/31	312281*	3,792.50	7/31
311994	268.71	7/31	312131*	14,047.20	7/31	312291*	63.98	7/31
311997*	1,542.80	7/31	312137*	232.50	7/31	312297*	7,875.00	7/31
311998	3,240.00	7/31	312158*	68.50	7/31	312315*	15,651.00	7/30
311999	403.96	7/30	312159	871.64	7/30	312316	7,656.00	7/31
312005*	7.90	7/30	312162*	8,925.00	7/31	312328*	6,433.89	7/27
312021*	4,861.77	7/31	312164*	600.00	7/31	312332*	5.00	7/31
312022	13,420.61	7/30	312167*	41,558.95	7/31	312333	2,569.14	7/30
312026*	20,158.32	7/30	312169*	4,091.77	7/31	312337*	421.50	7/31
312031*	1,016.37	7/31	312170	432.30	7/31	312340*	250.00	7/31
312033*	2,269.00	7/31	312173*	287.96	7/31	312356*	41.81	7/30
312036*	3,994.00	7/26	312178*	625.54	7/31	312361*	156.00	7/31
312040*	3,123.58	7/30	312180*	37.98	7/31	312384*	20,062.84	7/31
312044*	441.00	7/31	312182*	11,290.00	7/31	312392*	750.00	7/31
312045	195.19	7/30	312185*	15,000.00	7/30	312396*	15,084.67	7/31
312056*	27.73	7/31	312190*	12,387.60	7/31	312397	12,996.48	7/27
312057	400.00	7/30	312192*	903.32	7/31	312410*	1,762.00	7/31
312058	396.90	7/31	312193	729.87	7/31	312417*	168.00	7/31
312059	402.00	7/31	312198*	1,074.00	7/31	312420*	67.00	7/31
312060	1,370.21	7/31	312199	3,755.55	7/31	312423*	965.00	7/31
312062*	256.15	7/31	312202*	15,708.00	7/31	312426*	349.00	7/31

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Checks continued on next page



Commercial Checking

29 2079920005761 005 109 3202 0 1,056

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
312427	141.00	7/31	312448*	2,871.00	7/30	312470*	617.71	7/30
312440*	1,100.00	7/30	312454*	1,108.00	7/27	Total	\$14,488,386.38	
312445*	4,445.00	7/31	312468*	48,708.00	7/30			

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
7/03	930,649.69	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010703 PPD MISC SETTLE NCSEDI
7/05	30,748.23	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010705 PPD MISC SETTLE NCSEDI
7/06	2,401,185.37	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010706 PPD MISC SETTLE NCSEDI
7/09	240.00	POST = NOTIF STOP HIT ADJUSTMENT
7/09	83,009.80	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010709 PPD MISC SETTLE NCSEDI
7/10	1,076,199.95	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010710 PPD MISC SETTLE NCSEDI
7/11	15,217.73	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010711 PPD MISC SETTLE NCSEDI
7/13	237,724.96	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010713 PPD MISC SETTLE NCSEDI
7/13	1,923,450.51	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010713 PPD MISC SETTLE NCSEDI
7/16	55.00	POST = NOTIF STOP HIT ADJUSTMENT
7/16	34,742.23	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010716 PPD MISC SETTLE NCSEDI
7/17	1,456,065.55	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010717 PPD MISC SETTLE NCSEDI
7/18	24,831.15	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010718 PPD MISC SETTLE NCSEDI
7/20	279,430.95	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010720 PPD MISC SETTLE NCSEDI

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

30 2079920005761 005 109 3202 0 1,057

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/20	4,005,080.16	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010720 PPD MISC SETTLE NCSEDI
7/24	896,743.34	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010724 PPD MISC SETTLE NCSEDI
7/25	14,055.91	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010725 PPD MISC SETTLE NCSEDI
7/27	330,226.57	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010727 PPD MISC SETTLE NCSEDI
7/27	2,401,444.25	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010727 PPD MISC SETTLE NCSEDI
7/30	4.50	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
7/31	645.00	POSTING EQUAL NOTIFICATION REVERSAL
7/31	1,557,617.45	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 010731 PPD MISC SETTLE NCSEDI

Total **\$17,699,368.30****Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
7/02	0.00	7/12	0.00	7/23	0.00
7/03	0.00	7/13	0.00	7/24	0.00
7/05	0.00	7/16	0.00	7/25	0.00
7/06	0.00	7/17	0.00	7/26	0.00
7/09	0.00	7/18	0.00	7/27	0.00
7/10	0.00	7/19	0.00	7/30	0.00
7/11	0.00	7/20	0.00	7/31	0.00

31	2079920005761	005	109	3202	0	1,058	<u> </u>	<u> </u>
							<u> </u>	<u> </u>

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

page 31 of 31

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE
ATTN: PAUL MILIKEN
62 WITTEMORE AVE

009

ACCOUNT NUMBER: 2079900067554

CAMBRIDGE

MA 02140

RECONCILEMENT OF DEBITS

CUTOFF DATE: 07/31/01

CHECKS PAID ON RECONCILIATION REPORTS	+	537,990.43
MISCELLANEOUS DEBITS	+	907,894.92
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	452.03
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	1,445,433.32
		=====
TOTAL DEBITS FROM BANK STATEMENT	=	1,445,433.32

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		128,030.36
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
NEW ISSUES RECEIVED	+	448,372.73
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	448,372.73
CANCELLED ISSUES	-	608.49
STOPPED ISSUES	-	620.77
ADDITIONAL ADJUSTMENTS	-	.00
CHECKS PAID-NO-ISSUE	+	2,974.53
CHECKS PAID THIS PERIOD	-	537,990.43
ISSUES RC'D FOR PREV PNI	-	.00
TOTAL PAID CHECKS MATCHED TO ISSUES	-	535,015.90
		=====
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		40,157.93
		=====
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		40,157.93

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 009

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

***** Debit adjustments *****

Date	CHK NUM	Explanation	Amount
070201	7660	ISSUE FOR 463.11; PD FOR 463.14	.03
070601	7537	ISSUE FOR 501.61; PD FOR 50.11	451.50
071901	8048	ISSUE FOR 526.93; PD FOR 526.43	.50
Total adjustment to reconciliation			452.03

=====



Commercial Checking

01 2079900067554 005 109 23 0 2,628



WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT
C/O DARLENE PARLIN
62 WHITTMORE DRIVE
CAMBRIDGE, MA 02140

CB 009

Commercial Checking

6/30/2001 thru 7/31/2001

Account number: 2079900067554
Account holder(s): WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/30	\$0.00
Deposits and other credits	1,445,433.32 +
Other withdrawals and service fees	1,445,433.32 -
Closing balance 7/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
7/02	68,362.80	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/03	130,758.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	12,170.89	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	111,497.19	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/06	56.06	POSTING EQUALS NOTIFICATION ADJUST <i>open</i>
7/06	608.49	✓ POSTING EQUAL NOTIFICATION REVERSAL <i>open</i>
7/06	18,556.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/09	56.06	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/09	62,372.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	451.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	22,387.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/11	450.66	✓ POSTING EQUALS NOTIFICATION ADJUST
7/11	117,391.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/12	3,652.17	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/12	114,687.49	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Handwritten notes:
123,668.07 (next to 7/05)
62,428.24 (next to 7/09)
22,539.80 (next to 7/10)
118,337.66 (next to 7/12)

Deposits and Other Credits continued on next page.



Commercial Checking

02

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23 0

2,629

Deposits and Other Credits *continued*

Date	Amount	Description
7/13	12,053.33	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/16	67,586.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/17	17,596.21	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/18	117,442.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/19	605.00	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010719 PPD MISC SETTL CHOFAXEDI
7/19	8,419.85	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/19	117,205.70	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/20	14,723.19	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/23	0.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/23	54,053.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/24	21,838.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/25	128,208.03	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/26	546.85	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010726 PPD MISC SETTL CHOFAXEDI
7/26	3,216.22	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/26	117,349.49	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/27	12,436.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/30	67,412.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/31	21,278.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$1,445,433.32	



Commercial Checking

03 2079900067554 005 109 23 0 2,630

Other Withdrawals and Service Fees

Date	Amount	Description
7/02	68,362.80	LIST OF DEBITS POSTED
7/03	20,025.63	LIST OF DEBITS POSTED
7/03	38,104.18	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010703 CCD MISC C4025-089312071
7/03	72,629.15	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010703 CCD MISC C4025-099312072
7/05	0.03	CHECK ADJUSTMENT - CHECK NUMBER: 7660 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 07/02/2001 POSTED AS \$463.11 SHOULD HAVE BEEN \$463.14
7/05	608.49	POSTING EQUALS NOTIFICATION ADJUST - VOID
7/05	12,170.89	LIST OF DEBITS POSTED
7/05	110,888.67	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 010705 PPD MISC SETTLE NCVCD BATL
7/06	11.44	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO — offset mis v ver.
7/06	653.11	LIST OF DEBITS POSTED
7/06	18,556.68	LIST OF DEBITS POSTED
7/09	56.06	POSTING EQUAL NOTIFICATION REVERSAL
7/09	62,372.20	LIST OF DEBITS POSTED
7/10	451.50	CHECK ADJUSTMENT - CHECK NUMBER: 7537 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 07/06/2001 POSTED AS \$50.11 SHOULD HAVE BEEN \$501.61
7/10	22,387.30	LIST OF DEBITS POSTED
7/11	450.66	LIST OF DEBITS POSTED
7/11	6,091.72	LIST OF DEBITS POSTED
7/11	43,870.82	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010711 CCD MISC C4025-089334697
7/11	67,428.97	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010711 CCD MISC C4025-099334698
7/12	450.66	POSTING EQUAL NOTIFICATION REVERSAL
7/12	3,652.17	LIST OF DEBITS POSTED
7/12	114,236.83	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 010712 PPD MISC SETTLE NCVCD BATL
7/13	12,053.33	LIST OF DEBITS POSTED
7/16	67,586.68	LIST OF DEBITS POSTED
7/17	17,596.21	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

04 2079900067554 005 109 23 0 2,631

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/18	9,442.86	LIST OF DEBITS POSTED
7/18	41,889.13	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010718 CCD MISC C4025-089368068
7/18	66,110.53	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010718 CCD MISC C4025-099368069
7/19	8,419.85	LIST OF DEBITS POSTED
7/19	117,810.70	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 010719 PPD MISC SETT L NCV CDBATL
7/20	14,723.19	LIST OF DEBITS POSTED
7/23	0.50	CHECK ADJUSTMENT - CHECK NUMBER: 8048 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 07/19/2001 POSTED AS \$526.43 SHOULD HAVE BEEN \$526.93
7/23	54,053.30	LIST OF DEBITS POSTED
7/24	21,838.16	LIST OF DEBITS POSTED
7/25	3,087.99	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010725 CCD MISC C4025-099387919
7/25	12,757.11	LIST OF DEBITS POSTED
7/25	42,676.75	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010725 CCD MISC C4025-089389138
7/25	69,686.18	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010725 CCD MISC C4025-099389139
7/26	3,216.22	LIST OF DEBITS POSTED
7/26	117,896.34	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 010726 PPD MISC SETT L NCV CDBATL
7/27	12,436.96	LIST OF DEBITS POSTED
7/30	67,412.81	LIST OF DEBITS POSTED
7/31	21,278.56	LIST OF DEBITS POSTED
Total	\$1,445,433.32	

Total TXS = \$1,445,483.70

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
7/02	0.00	7/10	0.00	7/17	0.00
7/03	0.00	7/11	0.00	7/18	0.00
7/05	0.00	7/12	0.00	7/19	0.00
7/06	0.00	7/13	0.00	7/20	0.00
7/09	0.00	7/16	0.00	7/23	0.00

Daily Balance Summary continued on next page



Commercial Checking

05 2079900067554 005 109 23 0 2,632

Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
7/24	0.00	7/26	0.00	7/30	0.00
7/25	0.00	7/27	0.00	7/31	0.00

06	2079900067554	005	109	23	0	2.633
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Commercial Checking

Q1 2079900005260 005 108 0 184 10,898



GRACE DAVISON
CURTIS BAY WORKS
ATTN LARRY BREAUX
PO BOX 3247
LAKE CHARLES LA 70602-3247

CB 024

Commercial Checking

6/30/2001 thru 7/31/2001

Account number: 2079900005260
Account holder(s): GRACE DAVISON
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/30	\$0.00
Deposits and other credits	8,897,108.31 +
Other withdrawals and service fees	8,897,108.31 -
Closing balance 7/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
7/02	320,768.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/03	50.88	POSTING EQUALS NOTIFICATION ADJUST
7/03	472,278.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	50.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	557,420.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/06	399,147.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/09	1,584.84	POSTING EQUALS NOTIFICATION ADJUST
7/09	598,693.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	594.00	POSTING EQUALS NOTIFICATION ADJUST
7/10	990.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	460,996.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/11	594.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/11	452,914.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/12	580,877.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/13	240,612.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

02 2079900005260 005 108 0 184 10,899

Deposits and Other Credits *continued*

Date	Amount	Description
7/16	218,093.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/17	89.34	POSTING EQUALS NOTIFICATION ADJUST
7/17	512,078.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/18	89.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/18	318,052.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/19	363,905.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/20	163,704.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/23	310,977.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/24	556,973.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/25	564,584.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/26	285,808.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/27	248,556.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/30	364,800.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/31	901,818.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$8,897,108.31	

Other Withdrawals and Service Fees

Date	Amount	Description
7/02	320,768.10	LIST OF DEBITS POSTED
7/03	50.88	LIST OF DEBITS POSTED
7/03	472,278.05	LIST OF DEBITS POSTED
7/05	50.88	POSTING EQUAL NOTIFICATION REVERSAL
7/05	557,420.92	LIST OF DEBITS POSTED
7/06	399,147.25	LIST OF DEBITS POSTED
7/09	11.71	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
7/09	1,573.13	LIST OF DEBITS POSTED
7/09	598,693.44	LIST OF DEBITS POSTED
7/10	1,584.84	POSTING EQUAL NOTIFICATION REVERSAL
7/10	460,996.12	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

03 2079900005260 005 108 0 184 10,900 _____

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/11	594.00	POSTING EQUAL NOTIFICATION REVERSAL
7/11	452,914.11	LIST OF DEBITS POSTED
7/12	580,877.93	LIST OF DEBITS POSTED
7/13	240,612.17	LIST OF DEBITS POSTED
7/16	218,093.74	LIST OF DEBITS POSTED
7/17	89.34	LIST OF DEBITS POSTED
7/17	512,078.99	LIST OF DEBITS POSTED
7/18	89.34	POSTING EQUAL NOTIFICATION REVERSAL
7/18	318,052.85	LIST OF DEBITS POSTED
7/19	363,905.00	LIST OF DEBITS POSTED
7/20	163,704.77	LIST OF DEBITS POSTED
7/23	310,977.65	LIST OF DEBITS POSTED
7/24	556,973.75	LIST OF DEBITS POSTED
7/25	564,584.76	LIST OF DEBITS POSTED
7/26	285,808.90	LIST OF DEBITS POSTED
7/27	248,556.14	LIST OF DEBITS POSTED
7/30	364,800.63	LIST OF DEBITS POSTED
7/31	901,818.92	LIST OF DEBITS POSTED
Total	\$8,897,108.31	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
7/02	0.00	7/12	0.00	7/23	0.00
7/03	0.00	7/13	0.00	7/24	0.00
7/05	0.00	7/16	0.00	7/25	0.00
7/06	0.00	7/17	0.00	7/26	0.00
7/09	0.00	7/18	0.00	7/27	0.00
7/10	0.00	7/19	0.00	7/30	0.00
7/11	0.00	7/20	0.00	7/31	0.00

FIRST UNION

PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE 024 ACCT NO.: 0001 2079900005260

ATTN: BILL WILLIS

7500 GRACE DRIVE

BLDG. 25

COLUMBIA MD 21044

RECONCILEMENT OF DEBITS

CUTOFF DATE: 07/31/2001

CHECKS PAID ON RECONCILIATION REPORTS		8,894,777.54
MISCELLANEOUS DEBITS	+	2,330.77
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	8,897,108.31
		=====
TOTAL DEBITS FROM BANK STATEMENT		8,897,108.31

IF YOU HAVE ANY QUESTIONS, PLEASE

CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 024



191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement

July 1, 2001 - July 31, 2001 (31 days)

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No Enclosures

C 0

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 1866-082535

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
\$780,715.86	Deposits \$.00	Other Credits \$40,200,314.87	Checks \$.00	Other Debits \$35,054,212.75	\$5,926,817.98

Average Ledger Balance \$1,284,163.34

Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
07-02	7	1,371,335.09	1	1,016,837.00	1,135,213.95
07-03	7	1,414,062.09	1	1,837,042.00	712,234.04
07-05	7	1,998,008.88	1	1,066,435.00	1,643,807.92
07-06	2	1,333,875.94	1	1,797,118.00	1,180,565.86
07-09	7	4,735,581.04	1	1,086,265.86	4,829,881.04
07-10	5	632,996.81	1	4,581,681.04	881,196.81
07-11	6	1,061,598.95	1	1,680,295.81	262,499.95
07-12	7	383,223.49	1	412,520.95	233,202.49
07-13	12	1,441,882.28	1	951,409.49	723,675.28
07-16	8	3,035,765.61	1	976,447.00	2,782,993.89
07-17	4	2,978,431.65	1	2,977,633.00	2,783,792.54
07-18	5	1,191,256.23	1	2,231,021.00	1,744,027.77
07-19	3	712,147.89	1	1,546,043.00	910,132.66
07-20	6	841,947.46	1	993,601.00	758,479.12
07-23	7	3,358,602.50	1	2,729,069.00	1,388,012.62
07-24	7	1,904,930.85	1	2,025,475.00	1,267,468.47
07-25	9	2,141,365.15	1	1,817,393.00	1,591,440.62
07-26	5	210,868.91	1	1,564,088.00	238,221.53
07-27	9	534,097.61	1	639,606.00	132,713.14
07-30	7	2,915,663.13	1	1,449,507.00	1,598,869.27
07-31	7	\$,002,673.31	2	1,674,724.60	5,926,817.98

Other Credits

Date	Amount	Description		
07-02	2,136.00	Vendor Pay WESTINGHOUSE AP 010629 374391	374391	020011832957820
07-02	104,400.00	Payments CHEVRON PHILLIPS 010702 2200076056	2200076056	020011797769912
07-02	140,411.31	EDI Pmts CITGO PETROLEUM 062920011131	062920011131	020011832962345
07-02	1,000.00	Wire Ref#01062 Seq#09295: Firstunion NY		
07-02	1,192.50	Wire Ref#G0011 Seq#09345: Citibank Na		
07-02	460,722.82	Wholesale #0075147 Credits - Charlotte		



Checking Statement

July 1, 2001 - July 31, 2001 (31 days)

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Other Credits (Continued)

Date	Amount	Description		
07-02	661,472.46	Wholesale Lockbox #0075147 Credits - Charlotte		
07-03	291.97	PO/Remit HOECHST DALLAS JUL 02		020011835014350
07-03	60,450.00	EDI/Eftpm ARCHER DANIELS M 010702 365130	365130	020011835051001
07-03	150,000.00	Payments CHEVRON PHILLIPS 010703 2200076173	2200076173	020011832965776
07-03	174,991.60	EDI Pmts CITGO PETROLEUM 070220011131	070220011131	020011835262957
07-03	259,913.34	Wholesale Lockbox #0075147 Credits - Charlotte		
07-03	310,140.28	Wholesale Lockbox #0075147 Credits - Charlotte		
07-03	458,274.90	Wholesale Lockbox #0075147 Credits - Charlotte		
07-05	34,258.90	EDI Pmts CITGO PETROLEUM 070320011130	070320011130	020011860377372
07-05	3,080.00	Wire Ref#LCT11 Seq#06524: Citibank Wilm		
07-05	387,897.54	Wire Ref#09584 Seq#08572: Abn Amro NYC		
07-05	624,024.50	Wire Ref#01070 Seq#01199: Bk Amer NYC		
07-05	182,919.71	Wholesale Lockbox #0075147 Credits - Charlotte		
07-05	684,313.95	Wholesale Lockbox #0075147 Credits - Charlotte		
07-05	81,514.28	IP965-0261459 Sa Reilly Chemicals		
07-06	151,085.73	EDI Pmts CITGO PETROLEUM 070520011130	070520011130	020011861345394
07-06	1182,790.21	Wholesale Lockbox #0075147 Credits - Charlotte		
07-09	304,062.91	EDI Paymnt PHILLIPS PETROLE 010709 2200016123	2200016123	020011902999888
07-09	74,638.00	Wire Ref#66095 Seq#02120: Chase NYC		
07-09	69,466.40	Wholesale Lockbox #0075147 Credits - Charlotte		
07-09	1304,395.32	Wholesale Lockbox #0075147 Credits - Charlotte		
07-09	1308,594.59	Wholesale Lockbox #0075147 Credits - Charlotte		
07-09	1516,635.40	Wholesale Lockbox #0075147 Credits - Charlotte		
07-09	157,788.42	IP965-0261863 Shell C A P S A		
07-10	20,761.94	EDI/Eftpm ARCHER DANIELS M 010709 366917	366917	020011903459582
07-10	28,926.00	Wholesale Lockbox #0075147 Credits - Charlotte		
07-10	124,011.96	Wholesale Lockbox #0075147 Credits - Charlotte		
07-10	194,308.87	Wholesale Lockbox #0075147 Credits - Charlotte		
07-10	264,988.04	Wholesale Lockbox #0075147 Credits - Charlotte		
07-11	311,550.55	Funb EDI CHALMETTE REFINI 0006033262	0006033262	020011914419302
07-11	536,340.00	Payments CHEVRON PHILLIPS 010711 2200078967	2200078967	020011903434105
07-11	383.35	Wire Ref#01071 Seq#01572: Banco Mercanti		
07-11	24,342.00	Wire Ref#01071 Seq#02777: Northern Intl		
07-11	88,404.65	Wholesale Lockbox #0075147 Credits - Charlotte		
07-11	100,578.40	IP965-0262263 Sa Reilly Chemicals		
07-12	1,259.45	Wire Ref#01071 Seq#00533: Uboci Nyk		
07-12	6,160.00	Wire Ref#LCT11 Seq#06170: Citibank Wilm		
07-12	13,743.00	Wire Ref#G0011 Seq#06600: Citibank Na		
07-12	21,884.95	Wire Ref#01071 Seq#00921: Northern Intl		
07-12	17,528.64	Wholesale Lockbox #0075147 Credits - Charlotte		
07-12	143,269.59	Wholesale Lockbox #0075147 Credits - Charlotte		
07-12	179,377.86	Wholesale Lockbox #0075147 Credits - Charlotte		
07-13	16,758.00	Vendor DOW CORNING CORP 010712 1500130723	1500130723	020011947428967
07-13	68,562.62	EDI Pmts CITGO PETROLEUM 071220011130	071220011130	020011937071014
07-13	4,025.28	Wire Ref#07FC0 Seq#10300: Bank One Na Ch		
07-13	5,287.50	Wire Ref#66120 Seq#00701: Chase NYC		
07-13	13,790.30	Wire Ref#01071 Seq#01166: Bk Amer NYC		
07-13	15,601.70	Wire Ref#LCK11 Seq#09816: Citibank Na		
07-13	25,045.00	Wire Ref#04240 Seq#00857: Societe Genera		
07-13	177,288.05	Wire Ref#09754 Seq#06104: Chase NYC		
07-13	49,157.10	Wholesale Lockbox #0075147 Credits - Charlotte		
07-13	165,121.94	Wholesale Lockbox #0075147 Credits - Charlotte		



191 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement

July 1, 2001 - July 31, 2001 (31 days)

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Other Credits (Continued)

Date	Amount	Description		
07-13	241,178.84	Wholesale Lockbox #0075147 Credits - Charlotte		
07-13	660,065.95	Wholesale Lockbox #0075147 Credits - Charlotte		
07-16	1,235.40	EDI/Eftpmt ARCHER DANIELS M 010713 368004	368004	020011947713358
07-16	108,600.00	Payments CHEVRON PHILLIPS 010716 2200079311	2200079311	020011936921891
07-16	6,279.11	Wire Ref#01972 Seq#07036: Chase Texas		
07-16	13,252.80	Wire Ref#88023 Seq#01792: Chase NYC		
07-16	107,233.58	Wire Ref#10922 Seq#05180: Chase NYC		
07-16	471,452.10	Wholesale Lockbox #0075147 Credits - Charlotte		
07-16	856,742.36	Wholesale Lockbox #0075147 Credits - Charlotte		
07-16	1470,970.26	Wholesale Lockbox #0075147 Credits - Charlotte		
07-17	33,090.00	Wire Ref#LCK11 Seq#06970: Citibank Na		
07-17	139,056.51	Wire Ref#S0711 Seq#00807: Citibank Na		
07-17	485,921.71	Wholesale Lockbox #0075147 Credits - Charlotte		
07-17	2320,363.43	Wholesale Lockbox #0075147 Credits - Charlotte		
07-18	34,229.02	EDI Pmts CITGO PETROLEUM 071720011130	071720011130	020011982113360
07-18	70,469.30	Wire Ref#10913 Seq#06027: Chase NYC		
07-18	373,099.83	Wire Ref#09586 Seq#07871: Abn Amro NYC		
07-18	140,334.02	Wholesale Lockbox #0075147 Credits - Charlotte		
07-18	573,124.06	Wholesale Lockbox #0075147 Credits - Charlotte		
07-19	3,216.87	Vendor DOW CORNING CORP 010718 1500034428	1500034428	020012003605413
07-19	309,985.29	Wholesale Lockbox #0075147 Credits - Charlotte		
07-19	398,945.73	Wholesale Lockbox #0075147 Credits - Charlotte		
07-20	29,760.00	Vendor DOW CORNING CORP 010719 1500131948	1500131948	020012014414331
07-20	137,409.10	EDI Pmts CITGO PETROLEUM 071920011130	071920011130	020012004183855
07-20	746.24	Wire Ref#09639 Seq#05578: Chase NYC		
07-20	99,967.21	Wire Ref#01072 Seq#07252: Bk Amer NYC		
07-20	17,487.67	Wholesale Lockbox #0075147 Credits - Charlotte		
07-20	556,577.24	Wholesale Lockbox #0075147 Credits - Charlotte		
07-23	78,300.00	Payments CHEVRON PHILLIPS 010718 2200081933	2200081933	020012045653613
07-23	461,029.97	Payments CHEVRON PHILLIPS 010716 2200081934	2200081934	020012045653577
07-23	870,258.59	PO/Remit CHEVRON USA JUL 23		020012045683998
07-23	6,165.48	Wire Ref#01072 Seq#07411: Firstunion NY		
07-23	17,010.00	Wire Ref#LCK12 Seq#06075: Citibank Na		
07-23	705,584.67	Wholesale Lockbox #0075147 Credits - Charlotte		
07-23	1220,253.79	Wholesale Lockbox #0075147 Credits - Charlotte		
07-24	62,619.05	PO/Remit HOECHST DALLAS JUL 23		020012046172655
07-24	554,257.04	PO/Remit ARCO PROD PAY JUL 24		020012056566151
07-24	6,667.50	Wire Ref#T305 Seq#07583: Cho Hung Bank		
07-24	85,033.00	Wire Ref#PAYA1 Seq#00582: Bqe Nat Paris		
07-24	39,551.60	Wholesale Lockbox #0075147 Credits - Charlotte		
07-24	88,305.82	Wholesale Lockbox #0075147 Credits - Charlotte		
07-24	1068,496.84	Wholesale Lockbox #0075147 Credits - Charlotte		
07-25	11,050.30	Funb EDI CHALMETTE REFINI 0006033262	0006033262	020012067477229
07-25	71,757.00	Payments CHEVRON PHILLIPS 010725 2200082555	2200082555	020012046177864
07-25	102,720.26	EDI Pmts CITGO PETROLEUM 072420011130	072420011130	020012057239173
07-25	5,903.20	Wire Ref#09587 Seq#00409: Abn Amro NYC		
07-25	117,301.40	Wire Ref#01572 Seq#08689: Banco Santande		
07-25	292,626.41	Wholesale Lockbox #0075147 Credits - Charlotte		
07-25	699,006.97	Wholesale Lockbox #0075147 Credits - Charlotte		
07-25	737,964.61	Wholesale Lockbox #0075147 Credits - Charlotte		
07-25	103,035.00	IC968-0443175 1072530 Polialden Petro		
07-26	3,590.00	Payments HESS 010726 2600545165	2600545165	020012070198098